

State of Arizona



Campaign Finance Report

PEBBLE CREEK DEMOCRATIC CLUB
Committee #: 200402622

Treasurer: julien, barbara
15797 W Merrell St, Goodyear, AZ 85395
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2008 June 30th Report

Election Cycle: 2007-2008
Date Filed: June 12, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

| | |
|---|----------|
| Cash Balance at Beginning of Reporting Period: | \$964.60 |
| Total Cash Receipts this Reporting Period: | \$588.00 |
| Total Cash Disbursements this Reporting Period: | \$580.85 |
| Cash Balance at End of Reporting Period: | \$971.75 |

Report ID: 29621

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$225.00 | \$0.00 | \$225.00 | \$1,165.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$363.00 | \$0.00 | \$363.00 | \$364.14 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$588.00 | \$0.00 | \$588.00 | \$1,529.14 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$580.85 | \$0.00 | \$580.85 | \$2,075.01 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$63.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$580.85 | \$0.00 | \$580.85 | \$2,138.01 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$580.85 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|---|------------|-----------------|---------------|
| Name: Multiple Contributors Address: Memo: 9@10.00 | 01/14/2008 | \$90.00 Cash | \$1,165.00 |
| Name: Multiple Contributors Address: Memo: 2@10.00 | 01/31/2008 | \$20.00 Cash | \$1,165.00 |
| Name: Multiple Contributors Address: Memo: 4@10.00 | 02/20/2008 | \$40.00 Cash | \$1,165.00 |
| Name: Multiple Contributors Address: Memo: 5@10.00 | 03/06/2008 | \$50.00 Cash | \$1,165.00 |
| Name: Multiple Contributors Address: Memo: 1@10.00,1@15.00 | 04/04/2008 | \$25.00 Cash | \$1,165.00 |
| Total of Small Contributions | | \$225.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Small Contributions | | \$225.00 | |
| | | | |

Schedule E1 - Operating expenses

| Schedule E1 - Operating expenses | | Date | Amount | Cycle To Date |
|---|--|------------|----------|---------------|
| Name: | PebbleCreek Country Club | 01/09/2008 | \$195.47 | \$580.85 |
| Address: | 16222 Clubhouse Dr, Goodyear, AZ 85395 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | Refreshments | | | |
| Name: | PebbleCreek Country Club | 05/07/2008 | \$385.38 | \$580.85 |
| Address: | 16222 Clubhouse Dr, Goodyear, AZ 85395 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | EOY Dinner for Members | | | |
| Total of Operating Expenses | | | \$580.85 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$580.85 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|--------------------|---|-------------|---------------|----------------------|
| Name: | Cappiello, Joe | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 4068 N 155th Ln, Goodyear, AZ 85395 | | Cash | |
| Occupation: | Retired, None | | | |
| Memo: | EOY Dinner | | | |
| Name: | daubenmier, judy | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 3217 N 152nd Ave, Goodyear, AZ 85395 | | Cash | |
| Occupation: | retired, none | | | |
| Memo: | EOY Dinner | | | |
| Name: | julien, barbara, mrs | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 15797 W Merrell St, Goodyear, AZ 85395 | | Cash | |
| Occupation: | retired, n/a | | | |
| Memo: | EOY Dinner | | | |
| Name: | Julien, Howard | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 15797 W Merrell St, Goodyear, AZ 85395 | | Cash | |
| Occupation: | Retired, None | | | |
| Memo: | EOY Dinner | | | |
| Name: | KAUFMAN, JOHANNA | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 3858 N 161st Ave, Goodyear, AZ 85395 | | Cash | |
| Occupation: | Retired, None | | | |
| Memo: | EOY Dinner | | | |
| Name: | Kopff, Joseph W | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 16139 W Mulberry Dr, Goodyear, AZ 85395 | | Cash | |
| Occupation: | Retired, None | | | |
| Memo: | EOY Dinner | | | |
| Name: | Kopff, Lois | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 16139 W Mulberry Dr, Goodyear, AZ 85395 | | Cash | |
| Occupation: | Retired, None | | | |
| Memo: | EOY Dinner | | | |
| Name: | korzilius, carole | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 3733 N 161st Ave, Goodyear, AZ 85395 | | Cash | |
| Occupation: | retired, none | | | |
| Memo: | eoy dinner | | | |
| Name: | Korzilius, Philip | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | retired, Goodyear, AZ 85395 | | Cash | |
| Occupation: | Retired, retired | | | |
| Memo: | E.O.Y. dinner | | | |
| Name: | Layne, Jerry | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 13752 N. 150 Ave, Goodyear, AZ 85395 | | Cash | |
| Occupation: | Retired, None | | | |
| Memo: | EOY Dinner | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|--------------------|---|-------------|---------------|----------------------|
| Name: | Layne, Judy | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 3172 N 150th Ave, Goodyear, AZ 85395 | | Cash | |
| Occupation: | Retired, None | | | |
| Memo: | EOY Dinner | | | |
| Name: | Lindstrom, Jon | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 3251 N. 146th Street , Goodyear, AZ 85395 | | Cash | |
| Occupation: | Retired, n/a | | | |
| Memo: | EOY Dinner | | | |
| Name: | Lindstrom, Kathy | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 640 W Glenn Dr, Phoenix, AZ 85021 | | Cash | |
| Occupation: | Hospital Administrator, John C. Lincoln Hospitals | | | |
| Memo: | EOY Dinner | | | |
| Name: | Medina, Fred | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 15535 W Roanoke Ave, Goodyear, AZ 85395 | | Cash | |
| Occupation: | Retired, None | | | |
| Memo: | EOY Dinner | | | |
| Name: | Medina, Millie | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 15535 W Roanoke Ave, Goodyear, AZ 85395 | | Cash | |
| Occupation: | Retired, None | | | |
| Memo: | EOY Dinner | | | |
| Name: | Reynolds, Carol | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 3988 N 152nd Dr, Goodyear, AZ 85395 | | Cash | |
| Occupation: | Retired, None | | | |
| Memo: | EOY Dinner | | | |
| Name: | REYNOLDS, JAMES ROBERT | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 3988 N 152nd Dr, Goodyear, AZ 85395 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | EOY Dinner | | | |
| Name: | Rhodes, George | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 3977 N Founder Cir, Buckeye, AZ 85396 | | Cash | |
| Occupation: | Retired, None | | | |
| Memo: | EOY Dinner | | | |
| Name: | Schilling, Julie | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 14874 W Verde Ln, Goodyear, AZ 85395 | | Cash | |
| Occupation: | Retired, None | | | |
| Memo: | EOY Dinner | | | |
| Name: | Shilling, Bob | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 14874 W Verde Ln, Goodyear, AZ 85395 | | Cash | |
| Occupation: | Retired, None | | | |
| Memo: | EOY Dinner | | | |

Schedule R1 - Other receipts, interest & dividends

| Schedule R1 - Other receipts, Interest & dividends | | Date | Amount | Cycle To Date |
|--|--|------------|----------|---------------|
| Name: | WALTERS, MARY E | 05/05/2008 | \$16.50 | \$16.50 |
| Address: | 15008 W Monterey Way, Goodyear, AZ 85395 | | Cash | |
| Occupation: | Retired, None | | | |
| Memo: | EOY Dinner | | | |
| Name: | Cappiello, Vera | 05/08/2008 | \$16.50 | \$16.50 |
| Address: | 4068 N 155th Ln, Goodyear, AZ 85395 | | Cash | |
| Occupation: | Retired, None | | | |
| Memo: | EOY Dinner | | | |
| Total of Other Receipts, Interest & Dividends | | | \$363.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$363.00 | |
| | | | | |

